

EXHIBIT A

JoAnn Fabrics
 Store #2348
 1226 S Koeller St.
 Oshkosh, WI

Outstanding Obligations

UPDATED 5-22-25

Date Invoiced	Amount	Time Period	Item Description
3/31/2022	(1,027.83)	2/1/21-1/31/22	2021 CAM Overpayment
3/31/2023	\$ 2,468.45	2/1/22-1/31/23	2022 CAM Reconciliation
3/29/2024	\$ 3,232.05	2/1/23-1/31/24	2023 CAM Reconciliation
1/1/2025	\$ 9,120.97	1/1/25-1/31/25	January 2025 Rent (unpaid portion)
1/1/2025	\$ 541.93	1/1/25-1/31/25	January CAM (unpaid portion)
Notice from city	\$ 745.37		Past-due Water
3/26/2025	\$ 3,678.55	2/1/24-1/31/25	2024 CAM Reconciliation
Total	\$ 18,759.49		